



30th September 2022

BSE Limited
P. J. Towers
Dalal Street,
Mumbai – 400 001

Sub: Intimation under regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In reference to regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details for all the Non-Convertible Securities of the Company for which interest/ dividend/principal amount shall be payable during the quarter, 1st October 2022 to 31st December 2022, are annexed herewith in **Annexure A**.

We request you to take the same on record. Thank you.

For and on behalf of **Vivriti Capital Private Limited**

P S Amritha
Company Secretary & Compliance Officer
Mem No. A49121



Annexure A

S. No.	ISIN	Interest Due Date	Principal Due Date	Record date	Purpose
1.	INE01HV07106	27-Nov-22	27-Nov-22	12-Nov-22	Interest & Redemption
2.	INE01HV07148	10-Nov-22	10-Nov-22	26-Oct-22	Interest & Partial Redemption
3.	INE01HV07155	16-Oct-22	16-Oct-22	01-Oct-22	Call Option
4.	INE01HV07247	30-Oct-22	-	15-Oct-22	Interest
		30-Nov-22	-	15-Nov-22	Interest
		30-Dec-22	30-Dec-22	15-Dec-22	Interest & Redemption
5.	INE01HV07288	31-Dec-22	31-Dec-22	16-Dec-22	Interest & Partial Redemption
6.	INE01HV07304	26-Oct-22	-	11-Oct-22	Interest
		26-Nov-22	-	11-Nov-22	Interest
		26-Dec-22	-	11-Dec-22	Interest